T1.5/2:982/3

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through March 31, 1982

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (March 1982)	$45,291	$63,546	-$18,255	-$518	-$18,773	$12,305	$7,035	-$567	$18,773
Actual 1982 (six months)	289,590	361,503	-71,912	-5,532	-77,445	68,375	4,359	4,710	77,445
Comparative data:									
Actual 1981 (six months)	260,635	325,821	-65,187	-8,546	-73,733	63,483	2,389	7,861	73,733
Actual 1981 (full year)	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982[2]	628,365	728,860	-100,495	-20,885	-121,380	118,394	3,700	-714	121,380
Estimated 1983[2]	665,098	767,006	-101,908	-15,776	-117,684	118,000	.....	-316	117,684

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
BUDGET RECEIPTS				
Individual income taxes	$13,391	$137,144	$125,730	$298,898
Corporation income taxes	6,910	22,905	22,983	51,595
Social insurance taxes and contributions:				
Employment taxes and contributions	18,228	86,297	74,106	183,907
Unemployment insurance	130	4,691	5,301	16,461
Contributions for other insurance and retirement	395	2,052	1,956	4,493
Excise taxes	3,182	19,629	17,263	40,711
Estate and gift taxes	787	4,151	3,265	7,552
Customs duties	812	4,488	3,687	8,873
Miscellaneous receipts	1,457	8,233	6,343	15,875
TOTAL	45,291	289,590	260,635	628,365
BUDGET OUTLAYS				
Legislative branch	118	681	590	1,502
The Judiciary	99	351	318	730
Executive Office of the President	8	48	48	92
Funds Appropriated to the President:				
International security assistance	473	1,877	1,932	3,761
International development assistance	324	1,113	973	2,352
Other	178	981	614	526
Department of Agriculture	4,394	22,962	16,433	33,642
Department of Commerce[2]	165	1,047	1,152	2,149
Department of Defense - Military[2]	16,042	88,184	74,818	182,731
Department of Defense - Civil	215	1,440	1,508	2,991
Department of Education[2]	1,059	7,638	7,941	15,160
Department of Energy[2]	832	4,001	4,817	8,911
Department of Health and Human Services[2]	21,628	123,309	110,060	252,406
Department of Housing and Urban Development	883	7,241	7,006	14,614
Department of the Interior[2]	292	1,897	2,255	3,912
Department of Justice[2]	243	1,272	1,331	2,607
Department of Labor	3,137	13,863	16,394	30,577
Department of State	141	1,116	1,004	2,152
Department of Transportation	1,206	9,766	12,424	20,567
Department of the Treasury:				
General revenue sharing	1	2,285	2,848	4,570
Interest on the public debt	8,800	56,629	44,213	115,800
Other[2]	-1,202	-5,468	-4,170	-10,908
Environmental Protection Agency	426	2,591	2,800	5,434
National Aeronautics and Space Administration	524	3,185	2,802	5,827
Veterans Administration	2,269	12,013	11,502	24,134
Other independent agencies[2]	2,970	16,372	18,512	34,744
Allowances, undistributed	.....	.....	.....	-355
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-503	-3,059	-2,770	-7,560
Interest on certain Government accounts	-192	-7,697	-6,753	-16,080
Rents and royalties on the Outer Continental Shelf lands	-984	-4,136	-4,781	-8,128
TOTAL	63,546	361,503	325,821	728,860
BUDGET SURPLUS (+) OR DEFICIT (-)	-18,255	-71,912	-65,187	-100,495
Off-budget surplus (+) or deficit (-)	-518	-5,532	-8,546	-20,885
Total surplus (+) or deficit (-)	-18,773	-77,445	-73,733	-121,380

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$23,307			$135,793			$125,770		
Presidential Election Campaign Fund	11			16			16		
Other	4,329			21,667			18,286		
Total--Individual Income taxes	27,646	$14,255	$13,391	157,476	$20,331	$137,144	144,073	$18,342	$125,730
Corporation income taxes	8,435	1,525	6,910	30,600	7,696	22,905	29,372	6,389	22,983
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	9,943	.....	9,943	51,275	.....	51,275	48,513	.....	48,513
Self-Employment Contributions Act taxes	369	.....	369	1,504	.....	1,504	1,075	.....	1,075
Deposits by States	2,460	.....	2,460	6,615	.....	6,615	6,185	.....	6,185
Total--FOASI trust fund	12,772	.....	12,772	59,395	.....	59,395	55,773	.....	55,773
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,779	.....	1,779	8,084	.....	8,084	3,342	.....	3,342
Self-Employment Contributions Act taxes	51	.....	51	222	.....	222	93	.....	93
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	183	.....	183	833	.....	833	408	.....	408
Total--FDI trust fund	2,013	.....	2,013	9,139	.....	9,139	3,843	.....	3,843
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,823	.....	2,823	14,326	.....	14,326	11,629	.....	11,629
Self-Employment Contributions Act taxes	68	.....	68	274	.....	274	172	.....	172
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	288	.....	288	1,589	.....	1,589	1,351	.....	1,351
Total--FHI trust fund	3,179	.....	3,179	16,189	.....	16,189	13,152	.....	13,152
Railroad retirement accounts:									
Railroad Retirement Act taxes	264	1	264	1,576	1	1,575	1,335	-3	1,338
Total--Employment taxes and contributions	18,228	1	18,228	86,298	1	86,297	74,104	-3	74,106
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	138	.....	138	3,447	.....	3,447	3,655	.....	3,655
Federal Unemployment Tax Act taxes	[3] -49	6	-55	1,157	15	1,142	1,579	5	1,574
Railroad Unemployment Ins. Act Contributions	48	.....	48	102	.....	102	73	.....	73
Total--Unemployment trust fund	136	6	130	4,706	15	4,691	5,307	5	5,301
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	385	.....	385	1,999	.....	1,999	1,897	.....	1,897
Foreign service retirement and disability fund	2	.....	2	16	.....	16	12	.....	12
Other	1	.....	1	5	.....	5	4	.....	4
Total--Federal employees retirement contributions	389	.....	389	2,019	.....	2,019	1,914	.....	1,914

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receeipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$6	.....	$6	$33	.....	$33	$42	.....	$42
Total--Contributions for other insurance and retirement	395	.....	395	2,052	.....	2,052	1,956	.....	1,956
Total--Social insurance taxes and contributions	18,759	$7	18,752	93,056	$16	93,040	81,366	$3	81,363
Excise taxes:									
Miscellaneous excise taxes[4]	2,648	16	2,632	16,208	99	16,109	14,026	75	13,951
Airport and airway trust fund	.....	.....	.....	.....	1	-1	6	1	5
Highway trust fund	519	15	505	3,338	13	3,325	3,217	48	3,170
Black lung disability trust fund	45	.....	45	196	.....	196	138	.....	138
Total--Excise taxes	3,212	31	3,182	19,742	113	19,629	17,387	124	17,263
Estate and gift taxes	800	14	787	4,214	63	4,151	3,325	60	3,265
Customs duties	842	30	812	4,726	238	4,488	3,903	216	3,687
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,355	.....	1,355	7,756	.....	7,756	5,869	.....	5,869
All other	102	(**)	102	478	2	476	479	5	474
Total--Miscellaneous receipts	1,457	(**)	1,457	8,234	2	8,233	6,348	5	6,343
Total--Budget receipts	61,153	15,862	45,291	318,049	28,459	289,590	285,774	25,139	260,635

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] Based on the Current Budget Estimates April 1982 released by OMB on April 9, 1982.

[2] These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

[3] Includes an adjustment to prior reporting.

[4] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

[5] Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

[6] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from March 20 to March 31 is derived from the Postal Service consolidated accelerated reporting system.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$18	$1	$17	$109	$3	$106	$98	$2	$96
House of Representatives	33	1	32	190	4	186	171	3	168
Joint Items	7	.....	7	63	.....	63	28	.....	28
Congressional Budget Office	1	.....	1	7	.....	7	6	.....	6
Architect of the Capitol	10	.....	10	62	.....	62	55	.....	55
Library of Congress	19	.....	19	95	.....	95	96	.....	96
Government Printing Office:									
Revolving fund (net)	-1	.....	-1	-25	.....	-25	-23	.....	-23
General fund appropriations	8	.....	8	66	.....	66	55	.....	55
General Accounting Office	24	.....	24	112	.....	112	101	.....	101
United States Tax Court	1	.....	1	6	.....	6	5	.....	5
Other Legislative Branch Agencies	2	.....	2	7	.....	7	7	.....	7
Proprietary receipts from the public	.....	1	-1	.....	4	-4	.....	4	-4
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--Legislative Branch	121	2	118	691	11	681	600	9	590
The Judiciary:									
Supreme Court of the United States	1	.....	1	8	.....	8	6	.....	6
Courts of Appeals, District Courts, and other Judicial Services	95	.....	95	325	.....	325	295	.....	295
Other	3	.....	3	21	.....	21	18	.....	18
Proprietary receipts from the public	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--The Judiciary	100	(**)	99	353	2	351	320	2	318
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	10	.....	10	11	.....	11
Office of Management and Budget	4	(**)	4	19	(**)	19	17	(**)	17
Other	2	.....	2	19	.....	19	20	.....	20
Total--Executive Office of the President	8	(**)	8	48	(**)	48	48	(**)	48
Funds Appropriated to the President:									
Appalachian Regional Development Programs	12	.....	12	152	(**)	152	190	(**)	190
Disaster relief	3	.....	3	49	.....	49	284	.....	284
International Security Assistance:									
Foreign military sales credit	193	.....	193	489	.....	489	313	.....	313
Economic support fund	271	.....	271	1,346	.....	1,346	1,392	.....	1,392
Guarantee reserve fund	7	12	-5	71	23	49	.....	.....	.....
Military assistance	24	.....	24	39	.....	39	132	.....	132
Peacekeeping operations	(**)	.....	(**)	70	.....	70	1	.....	1
Other	-5	.....	-5	10	.....	10	231	.....	231
Proprietary receipts from the public	.....	5	-5	.....	127	-127	.....	136	-136
Total--International Security Assistance	490	17	473	2,027	150	1,877	2,068	136	1,932

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	$83	.....	$83	$336	.....	$336	$186	.....	$186
Inter-American development bank	17	.....	17	128	.....	128	101	.....	101
Other	32	.....	32	56	.....	56	25	.....	25
Payment to the International Fund for Agricultural Development	.....	.....	.....	.....	.....	.....	10	.....	10
International organizations and programs	50	.....	50	88	.....	88	92	.....	92
Total--Multilateral Assistance	181	.....	181	609	.....	609	412	.....	412
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-3	$4	-7	(**)	$36	-36	-18	$20	-38
Other	8	2	6	25	6	19	26	9	17
Functional development assistance program	113	.....	113	530	.....	530	619	.....	619
Payment to Foreign Service retirement and disability fund	33	.....	33	42	.....	42	.....	.....	.....
Operating expenses of the International Development Cooperation Agency	29	.....	29	153	.....	153	141	.....	141
Peace Corps	7	(**)	7	51	(**)	50	48	.....	48
Inter-American Foundation	2	(**)	1	10	1	9	9	4	4
Other	9	.....	9	55	.....	55	61	.....	61
Total--Bilateral Assistance	197	6	191	865	43	822	886	33	853
Proprietary receipts from the public	(**)	48	-48	(**)	318	-318	(**)	293	-292
Total--International Development Assistance	378	54	324	1,474	361	1,113	1,298	326	973
International Monetary Programs	55	.....	55	130	.....	130	140	.....	140
Military Sales Programs:									
Foreign military sales trust fund	1,221	.....	1,221	5,922	.....	5,922	4,514	.....	4,514
Other	.....	.....	.....	-1	(**)	-1	-1	.....	-1
Proprietary receipts from the public	.....	1,113	-1,113	.....	5,315	-5,315	.....	4,543	-4,543
Petroleum Reserves	(**)	.....	(**)	17	.....	17	30	.....	30
Other	(**)	.....	(**)	28	.....	28	(**)	.....	(**)
Total--Funds Appropriated to the President	2,158	1,184	975	9,797	5,825	3,971	8,524	5,005	3,519
Department of Agriculture:									
Departmental Administration	(**)	.....	(**)	6	.....	6	18	.....	18
Office of the Inspector General	3	.....	3	19	.....	19	19	.....	19
Agricultural Research Service	39	.....	39	217	.....	217	210	.....	210
Cooperative State Research Service	18	.....	18	100	.....	100	92	.....	92
Extension Service	30	.....	30	148	.....	148	146	.....	146
Statistical Reporting Service	6	.....	6	42	.....	42	42	.....	42
Foreign Agricultural Service	4	.....	4	32	.....	32	29	.....	29
Foreign Assistance Programs	143	.....	143	183	.....	183	294	.....	294

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	$34	.....	$34	$102	.....	$102	$190	.....	$190
Federal Crop Insurance Corporation	41	$20	21	312	$170	142	262	$73	189
Commodity Credit Corporation:									
Price support and related programs	1,254	521	733	12,828	2,879	9,949	8,885	4,122	4,763
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Commodity Credit Corporation	1,254	521	733	12,829	2,879	9,950	8,886	4,122	4,764
Rural Electrification Administration	2	(**)	2	14	(**)	14	15	(**)	15
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Rural housing insurance fund	1,324	1,395	-71	4,378	3,032	1,346	4,421	3,864	557
Agricultural credit insurance fund	2,083	357	1,727	4,057	3,313	744	4,887	4,986	-100
Rural development insurance fund	352	368	-16	1,394	987	406	1,351	1,107	244
Rural water and waste disposal grants	16	.....	16	115	.....	115	138	.....	138
Salaries and expenses	12	.....	12	134	.....	134	132	.....	132
Other	4	.....	4	21	.....	21	29	.....	29
Total--Farmers Home Administration	3,792	2,120	1,672	10,099	7,333	2,766	10,957	9,958	1,000
Soil Conservation Service:									
Conservation operations	21	.....	21	159	.....	159	146	.....	146
Watershed and flood prevention operations	13	.....	13	87	.....	87	99	.....	99
Other	6	.....	6	39	.....	39	45	.....	45
Animal and Plant Health Inspection Service	17	.....	17	155	.....	155	146	.....	146
Federal Grain Inspection Service	5	5	(**)	22	16	7	27	11	16
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	30	.....	30	217	.....	217	190	.....	190
Other	1	3	-2	50	17	33	44	14	30
Food Safety and Inspection Service	23	.....	23	155	.....	155	175	.....	175
Food and Nutrition Service:									
Food program administration	8	.....	8	42	.....	42	42	.....	42
Food stamp program	1,000	.....	1,000	5,518	.....	5,518	5,382	.....	5,382
Special milk program	3	.....	3	14	.....	14	71	.....	71
Child nutrition programs	388	.....	388	1,679	.....	1,679	2,039	.....	2,039
Special supplemental food programs (WIC)	88	.....	88	434	.....	434	463	.....	463
Food donations program	8	.....	8	55	.....	55	44	.....	44
Total--Food and Nutrition Service	1,495	.....	1,495	7,742	.....	7,742	8,041	.....	8,041
Forest Service:									
National Forest system	65	.....	65	466	.....	466	349	.....	349
Construction and land acquisition	23	.....	23	236	.....	236	255	.....	255
Forest Service permanent appropriations	3	.....	3	283	.....	283	221	.....	221
Cooperative work	6	.....	6	51	.....	51	45	.....	45
Other	19	.....	19	131	.....	131	242	.....	242
Total--Forest Service	116	.....	116	1,166	.....	1,166	1,111	.....	1,111
Other	5	.....	5	33	.....	33	27	.....	27
Proprietary receipts from the public	.....	25	-25	.....	461	-461	.....	493	-493
Intrabudgetary transactions	-10	.....	-10	-93	.....	-93	-108	.....	-108
Total--Department of Agriculture	7,088	2,694	4,394	33,836	10,874	22,962	31,103	14,670	16,433

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	$3	.....	$3	$20	.....	$20	$20	.....	$20
Bureau of the Census	7	.....	7	78	.....	78	154	.....	154
Economic and Statistical Analysis	3	.....	3	14	.....	14	13	.....	13
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	24	.....	24	173	.....	173	257	.....	257
Local public works program	3	.....	3	24	.....	24	61	.....	61
Other	8	$8	(**)	127	$47	80	81	$48	34
Regional Development Program	2	.....	2	14	.....	14	51	.....	51
Total--Economic Development Assistance	38	8	29	337	47	291	450	48	402
Promotion of Industry and Commerce	18	.....	18	95	.....	95	90	.....	90
Science and Technology:									
National Oceanic and Atmospheric Administration	85	(**)	85	444	4	440	413	2	411
Patent and Trademark Office	9	.....	9	61	.....	61	57	.....	57
Science and Technical Research	15	.....	15	68	.....	68	72	.....	72
National Telecommunications and Information Administration	2	.....	2	15	.....	15	20	.....	20
Total--Science and Technology	112	(**)	112	587	4	584	563	2	561
Proprietary receipts from the public	.....	7	-7	.....	33	-33	.....	69	-69
Intrabudgetary transactions	-1	.....	-1	-2	.....	-2	-21	.....	-21
Total--Department of Commerce	180	15	165	1,130	83	1,047	1,270	118	1,152
Department of Defense--Military:									
Military Personnel:									
Department of the Army	1,355	.....	1,355	7,941	.....	7,941	6,694	.....	6,694
Department of the Navy	1,122	.....	1,122	6,805	.....	6,805	5,844	.....	5,844
Department of the Air Force	991	.....	991	6,001	.....	6,001	5,145	.....	5,145
Total--Military Personnel	3,468	.....	3,468	20,747	.....	20,747	17,682	.....	17,682
Retired Military Personnel	1,287	.....	1,287	7,184	.....	7,184	6,706	.....	6,706
Operation and Maintenance:									
Department of the Army	1,454	.....	1,454	7,372	.....	7,372	6,277	.....	6,277
Department of the Navy	1,868	.....	1,868	10,431	.....	10,431	8,597	.....	8,597
Department of the Air Force	1,563	.....	1,563	8,926	.....	8,926	7,848	.....	7,848
Defense agencies	439	.....	439	2,465	.....	2,465	2,057	.....	2,057
Total--Operation and Maintenance	5,324	.....	5,324	29,193	.....	29,193	24,778	.....	24,778
Procurement:									
Department of the Army	649	.....	649	3,823	.....	3,823	3,150	.....	3,150
Department of the Navy	1,711	.....	1,711	8,643	.....	8,643	6,716	.....	6,716
Department of the Air Force	1,395	.....	1,395	7,735	.....	7,735	6,306	.....	6,306
Defense agencies	29	.....	29	173	.....	173	163	.....	163
Total--Procurement	3,784	.....	3,784	20,374	.....	20,374	16,336	.....	16,336

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$276	.....	$276	$1,509	.....	$1,509	$1,419	.....	$1,419
Department of the Navy	508	.....	508	2,537	.....	2,537	2,285	.....	2,285
Department of the Air Force	747	.....	747	3,798	.....	3,798	2,967	.....	2,967
Defense agencies	131	.....	131	665	.....	665	576	.....	576
Total--Research, Development, Test, and Evaluation	1,662	.....	1,662	8,509	.....	8,509	7,248	.....	7,248
Military Construction:									
Department of the Army	68	.....	68	452	.....	452	426	.....	426
Department of the Navy	78	.....	78	360	.....	360	336	.....	336
Department of the Air Force	75	.....	75	425	.....	425	334	.....	334
Defense agencies	20	.....	20	128	.....	128	118	.....	118
Total--Military Construction	241	.....	241	1,365	.....	1,365	1,213	.....	1,213
Family Housing	199	(**)	199	941	$1	940	860	(**)	860
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	1	1	(**)	1	$1	(**)
Intragovernmental Funds:									
Department of the Army	-37	.....	-37	79	.....	79	150	.....	150
Department of the Navy	109	.....	109	160	.....	160	317	.....	317
Department of the Air Force	32	.....	32	-10	.....	-10	21	.....	21
Defense agencies	82	.....	82	198	.....	198	-102	.....	-102
Other	20	$18	1	123	112	10	108	104	4
Proprietary receipts from the public	.....	75	-75	.....	607	-607	.....	395	-395
Intrabudgetary transactions	-35	.....	-35	42	.....	42	1	.....	1
Total--Department of Defense--Military	16,135	93	16,042	88,905	722	88,184	75,318	500	74,818
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	14	.....	14	62	.....	62	69	.....	69
Construction, general	103	.....	103	691	.....	691	734	.....	734
Operation and maintenance, general	73	.....	73	450	.....	450	447	.....	447
Flood control	22	.....	22	160	.....	160	189	.....	189
Other	-2	.....	-2	87	.....	87	122	.....	122
Proprietary receipts from the public	.....	-2	2	.....	23	-23	.....	66	-66
Total--Corps of Engineers	210	-2	212	1,449	23	1,426	1,562	66	1,496
Other	4	(**)	4	16	(**)	16	15	(**)	14
Proprietary receipts from the public	.....	(**)	(**)	.....	3	-3	.....	2	-2
Total--Department of Defense--Civil	213	-2	215	1,466	26	1,440	1,576	68	1,508
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	159	.....	159	368	.....	368	629	.....	629
Equal educational opportunities	23	.....	23	121	.....	121	166	.....	166
Indian education	9	.....	9	40	.....	40	32	.....	32
Elementary and secondary education	302	.....	302	1,716	.....	1,716	1,969	.....	1,969
Total--Office of Elementary and Secondary Education	493	.....	493	2,244	.....	2,244	2,796	.....	2,796

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	$139	.....	$139	$599	.....	$599	$531	.....	$531
Rehabilitation services and handicapped research	36	.....	36	339	.....	339	676	.....	676
Office of Vocational and Adult Education	59	.....	59	448	.....	448	428	.....	428
Office of Postsecondary Education:									
College housing loans	14	$10	4	112	$91	21	77	$88	-11
Student financial assistance	42	.....	42	1,809	.....	1,809	1,902	.....	1,902
Student loan insurance	102	.....	102	1,392	.....	1,392	919	.....	919
Higher and continuing education and facilities loan and insurance	81	.....	81	263	.....	263	234	.....	234
Total--Office of Postsecondary Education	239	10	229	3,576	91	3,485	3,132	88	3,044
Office of Educational Research and Improvement	55	.....	55	282	.....	282	253	.....	253
Special Institutions	22	.....	22	112	.....	112	103	.....	103
Office of Civil Rights	4	.....	4	22	.....	22	22	.....	22
Departmental Management	22	.....	22	110	.....	110	94	.....	94
Proprietary receipts from the public	.....	1	-1	.....	3	-3	.....	6	-6
Total--Department of Education	1,069	11	1,059	7,732	94	7,638	8,035	94	7,941
Department of Energy:									
Atomic energy defense activities - operating expenses	329	.....	329	1,754	.....	1,754	1,397	.....	1,397
Atomic energy defense activities - plant and capital equipment	52	.....	52	321	.....	321	233	.....	233
Energy Programs:									
General science and research	46	.....	46	228	.....	228	232	.....	232
Energy supply, R and D - operating expenses	172	.....	172	1,217	.....	1,217	1,409	.....	1,409
Energy supply, R and D - plant and capital equipment	33	.....	33	182	.....	182	217	.....	217
Uranium supply and enrichment activities	138	.....	138	-116	.....	-116	-29	.....	-29
Fossil energy research, development, and construction	74	.....	74	345	.....	345	419	.....	419
Energy production, demonstration and distribution	29	.....	29	116	.....	116	56	.....	56
Energy conservation	48	.....	48	277	.....	277	392	.....	392
Strategic petroleum reserve	15	.....	15	146	.....	146	1,308	.....	1,308
Energy Information Administration	4	.....	4	34	.....	34	38	.....	38
Economic regulation	6	.....	6	32	.....	32	69	.....	69
Alternative fuels production	5	.....	5	10	.....	10	32	.....	32
Other	-2	.....	-2	71	.....	71	43	.....	43
Total--Energy Programs	568	.....	568	2,542	.....	2,542	4,188	.....	4,188
Power Marketing Administrations	180	115	65	553	502	51	335	279	57
Departmental Administration	5	.....	5	159	.....	159	118	.....	118
Proprietary receipts from the public	.....	187	-187	.....	825	-825	.....	1,176	-1,176
Total--Department of Energy	1,133	301	832	5,328	1,327	4,001	6,272	1,455	4,817

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	$36	$1	$35	$172	$4	$168	$173	$3	$170
Health Services Administration:									
Health services	141	.....	141	752	.....	752	783	(**)	783
Indian health services and facilities	54	.....	54	329	.....	329	323	.....	323
Center for Disease Control	33	.....	33	162	.....	162	156	.....	156
National Institutes of Health:									
Intragovernmental funds	20	.....	20	10	.....	10	-2	.....	-2
Cancer Research	91	.....	91	510	.....	510	469	.....	469
Heart, Lung, and Blood Research	41	.....	41	294	.....	294	245	.....	245
Arthritis, Diabetes, and Digestive and Kidney Diseases	39	.....	39	189	.....	189	154	.....	154
Neurological and Communicative Disorders and Stroke	23	.....	23	135	.....	135	100	.....	100
Allergy and Infectious Diseases	24	.....	24	102	.....	102	111	.....	111
General Medical Sciences	23	.....	23	169	.....	169	142	.....	142
Child Health and Human Development	20	.....	20	106	.....	106	106	.....	106
Other research institutes	37	.....	37	188	.....	188	160	.....	160
Research resources	13	.....	13	85	.....	85	73	.....	73
Other	9	.....	9	51	.....	51	55	.....	55
Total--National Institutes of Health	339	.....	339	1,840	.....	1,840	1,614	.....	1,614
Alcohol, Drug Abuse, and Mental Health Administration	130	.....	130	692	.....	692	684	.....	684
Health Resources Administration:									
Public enterprise funds	8	.....	8	17	.....	17	23	7	16
Health resources	46	.....	46	289	.....	289	301	.....	301
Office of Assistant Secretary for Health	13	.....	13	126	.....	126	143	.....	143
Total--Public Health Service	800	1	799	4,379	4	4,376	4,200	10	4,190
Health Care Financing Administration:									
Intragovernmental funds	-2	.....	-2	-1	.....	-1	-2	.....	-2
Grants to States for Medicaid	1,469	.....	1,469	8,327	.....	8,327	7,582	.....	7,582
Payments to health care trust funds	1,859	.....	1,859	7,839	.....	7,839	4,967	.....	4,967
Program management	11	.....	11	30	.....	30	25	.....	25
Federal hospital insurance trust fund:									
Benefit payments	3,116	.....	3,116	16,355	.....	16,355	13,717	.....	13,717
Administrative expenses and construction	52	.....	52	292	.....	292	139	.....	139
Total--FHI trust fund	3,168	.....	3,168	16,648	.....	16,648	13,856	.....	13,856
Federal supplementary medical ins. trust fund:									
Benefit payments	1,297	.....	1,297	7,173	.....	7,173	5,907	.....	5,907
Administrative expenses and construction	61	.....	61	354	.....	354	434	.....	434
Total--FSMI trust fund	1,358	.....	1,358	7,527	.....	7,527	6,341	.....	6,341
Total--Health Care Financing Administration	7,863	.....	7,863	40,369	.....	40,369	32,769	.....	32,769

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	(**)		(**)	$843		$843	$670		$670
Special benefits for disabled coal miners	$92		$92	552		552	545		545
Supplemental security income program	638		638	3,757		3,757	3,531		3,531
Assistance payments program	636		636	3,956		3,956	4,061		4,061
Energy and emergency assistance	389		389	1,109		1,109	1,410		1,410
Refugee and entrant assistance	75		75	372		372	276		276
Other	42		42	182		182	33		33
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,106		11,106	65,956		65,956	57,645		57,645
Administrative expenses and construction	131		131	685		685	642		642
Payment to railroad retirement account									
Vocational rehabilitation services							4		4
Total--FOASI trust fund	11,237		11,237	66,641		66,641	58,291		58,291
Federal disability insurance trust fund:									
Benefit payments	1,499		1,499	8,750		8,750	8,249		8,249
Administrative expenses and construction	59		59	278		278	208		208
Payment to railroad retirement account									
Vocational rehabilitation services							-4		-4
Total--FDI trust fund	1,558		1,558	9,028		9,028	8,453		8,453
Total--Social Security Administration	14,665		14,665	86,440		86,440	77,271		77,271
Human Development Services:									
Human services block grants	244		244	1,276		1,276	1,819		1,819
Human development services	186		186	1,148		1,148	921		921
Work incentives	6		6	148		148	208		208
Other	1	(**)	1	4	$1	3	26	$1	26
Total--Human Development Services	437	(**)	437	2,577	1	2,576	2,975	1	2,974
Departmental Management	52		52	120		120	98		98
Proprietary receipts from the public		$330	-330		1,889	-1,889		1,606	-1,606
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-808		-808	-808		-808	-690		-690
Federal supplementary medical insurance trust fund	-1,051		-1,051	-6,824		-6,824	-4,135		-4,135
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(**)		(**)	-675		-675	-540		-540
Federal disability insurance trust fund				-168		-168	-130		-130
Federal hospital insurance trust fund				-207		-207	-141		-141
Receipts transferred to railroad retirement account									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund							28		28
Federal supplementary medical insurance trust fund							-28		-28
Other									
Total--Department of Health and Human Services	21,959	331	21,628	125,203	1,894	123,309	111,676	1,616	110,060

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	$156	$139	$17	$883	$816	$67	$815	$744	$71
Housing for the elderly or handicapped fund	1	3	-3	647	568	79	506	435	71
Low-rent housing--loans and other expenses	68	22	47	480	103	377	470	56	414
Other	(**)	(**)	(**)	3	26	-23	5	30	-26
Rent supplement payments	3	.....	3	117	.....	117	146	.....	146
Homeownership assistance	(**)	.....	(**)	106	.....	106	90	.....	90
Rental housing assistance	4	.....	4	255	.....	255	341	.....	341
Low-rent public housing	10	.....	10	955	.....	955	2,026	.....	2,026
College housing grants	2	.....	2	11	.....	11	10	.....	10
Lower income housing assistance	467	.....	467	1,723	.....	1,723	.....	.....	.....
Payments for operation of low income housing projects	73	.....	73	414	.....	414	523	.....	523
Other	2	.....	2	42	.....	42	18	.....	18
Total--Housing Programs	786	164	622	5,636	1,514	4,122	4,950	1,265	3,685
Government National Mortgage Association:									
Special assistance functions fund	251	293	-42	1,737	840	897	969	366	604
Emergency mortgage purchase assistance	15	19	-4	210	258	-48	456	293	163
Management and liquidating functions fund	6	16	-10	42	68	-26	41	46	-5
Guarantees of mortgage-backed securities	(**)	11	-10	-2	55	-57	5	48	-43
Participation sales fund	-10	.....	-10	11	.....	11	-27	.....	-27
Total--Government National Mortgage Association	262	339	-77	1,997	1,221	776	1,445	752	692
Community Planning and Development:									
Public enterprise fund	6	2	4	82	38	44	184	68	116
Community development grants	306	.....	306	1,933	.....	1,933	2,097	.....	2,097
Urban development action grants	24	.....	24	184	.....	184	158	.....	158
Other	3	.....	3	24	.....	24	29	.....	29
Total--Community Planning and Development	339	2	336	2,222	38	2,184	2,468	68	2,400
New Community Development Corporation	(**)	.....	(**)	18	14	4	42	9	34
Management and Administration	2	.....	2	141	.....	141	175	.....	175
Other	(**)	.....	(**)	15	.....	15	22	.....	22
Proprietary receipts from the public	.....	(**)	(**)	.....	2	-2	.....	1	-1
Total--Department of Housing and Urban Development	1,389	506	883	10,030	2,790	7,241	9,102	2,096	7,006
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	27	.....	27	181	.....	181	175	.....	175
Payments in lieu of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	-9	.....	-9	353	.....	353	266	.....	266
Other	7	.....	7	38	.....	38	43	.....	43

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program	$20	.....	$20	$148	.....	$148	$295	.....	$295
Operation and maintenance	10	.....	10	51	.....	51	52	.....	52
Other	26	$4	22	211	$25	186	94	$41	53
Office of Water Research and Technology	2	.....	2	8	.....	8	17	.....	17
Total--Land and Water Resources	83	4	79	990	25	965	943	41	903
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	54	.....	54	244	.....	244	255	.....	255
National Park Service	93	.....	93	523	.....	523	601	.....	601
Total--Fish and Wildlife and Parks	148	.....	148	767	.....	767	856	.....	856
Energy and Minerals:									
Geological Survey	40	.....	40	269	.....	269	309	.....	309
Office of Surface Mining Reclamation and Enforcement	11	.....	11	62	.....	62	65	.....	65
Bureau of Mines	16	2	14	84	8	76	87	7	80
Total--Energy and Minerals	67	2	65	418	8	407	460	7	453
Bureau of Indian Affairs:									
Public enterprise funds	1	1	(**)	4	4	(**)	3	6	-2
Operation of Indian programs	88	.....	88	452	.....	452	427	.....	427
Construction	10	.....	10	67	.....	67	81	.....	81
Indian tribal funds	52	.....	52	172	.....	172	159	.....	159
Other	6	.....	6	32	.....	32	204	.....	204
Total--Bureau of Indian Affairs	156	1	156	727	4	723	874	6	869
Office of Territorial Affairs	17	.....	17	124	.....	124	127	.....	127
Office of the Solicitor and Office of the Secretary	6	.....	6	23	.....	23	30	.....	30
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	177	-177	.....	1,077	-1,077	.....	786	-786
Intrabudgetary transactions	-1	.....	-1	-34	.....	-34	-196	.....	-196
Total--Department of the Interior	476	184	292	3,012	1,114	1,897	3,095	840	2,255
Department of Justice:									
General Administration	1	.....	1	18	.....	18	18	.....	18
United States Parole Commission	1	.....	1	3	.....	3	3	.....	3
Legal Activities	59	.....	59	266	.....	266	254	.....	254
Federal Bureau of Investigation	54	.....	54	348	.....	348	336	.....	336
Immigration and Naturalization Service	42	.....	42	200	.....	200	195	.....	195
Drug Enforcement Administration	24	.....	24	110	.....	110	103	.....	103
Federal Prison System	41	1	40	194	8	186	191	6	185
Office of Justice Assistance, Research and Statistics	27	.....	27	160	.....	160	250	.....	250
Proprietary receipts from the public	.....	4	-4	.....	18	-18	.....	12	-12
Total--Department of Justice	249	6	243	1,298	25	1,272	1,349	18	1,331

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	$9	.....	$9	$43	.....	$43	$48	.....	$48
Employment and training assistance	302	.....	302	1,802	.....	1,802	3,304	.....	3,304
Community service employment for older Americans	23	.....	23	132	.....	132	130	.....	130
Temporary employment assistance	16	.....	16	44	.....	44	589	.....	589
Federal unemployment benefits and allowances	33	.....	33	231	.....	231	1,073	.....	1,073
Grants to States for unemployment insurance and employment services	-61	.....	-61	-43	.....	-43	3	.....	3
Advances to the unemployment trust fund and other funds	1,035	.....	1,035	1,892	.....	1,892	1,270	.....	1,270
Other	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,355	.....	2,355	9,581	.....	9,581	8,847	.....	8,847
State administrative expenses	220	.....	220	1,051	.....	1,051	1,053	.....	1,053
Federal administrative expenses	12	.....	12	42	.....	42	41	.....	41
Interest on refunds of taxes	(**)	.....	(**)	1	.....	1	1	.....	1
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	37	.....	37	180	.....	180	147	.....	147
Administrative expenses	2	.....	2	7	.....	7	7	.....	7
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Unemployment trust fund	2,626	.....	2,626	10,862	.....	10,862	10,096	.....	10,096
Total--Employment and Training Administration	3,933	.....	3,983	14,963	.....	14,963	16,513	.....	16,513
Labor-Management Services Administration	6	.....	6	30	.....	30	29	.....	29
Pension Benefit Guaranty Corporation	7	$2	5	27	$14	13	38	$16	22
Employment Standards Administration:									
Salaries and expenses	17	.....	17	79	.....	79	103	.....	103
Special benefits	56	.....	56	-16	.....	-16	51	.....	51
Black lung disability trust fund	48	.....	48	415	.....	415	343	.....	343
Special workers' compensation expenses	2	.....	2	15	.....	15	8	.....	8
Occupational Safety and Health Administration	21	.....	21	98	.....	98	98	.....	98
Mine Safety and Health Administration	14	.....	14	69	.....	69	77	.....	77
Bureau of Labor Statistics	13	.....	13	56	.....	56	57	.....	57
Departmental Management	15	.....	15	56	.....	56	53	.....	53
Proprietary receipts from the public	.....	2	-2	.....	12	-12	.....	3	-3
Intrabudgetary transactions	-1,040	.....	-1,040	-1,901	.....	-1,901	-957	.....	-957
Total--Department of Labor	3,142	4	3,137	13,889	26	13,863	16,413	19	16,394
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	35	.....	35	414	.....	414	319	.....	319
Acquisition, operation, and maintenance of buildings abroad	53	.....	53	99	.....	99	93	.....	93
Payment to Foreign Service retirement and disability fund	.....	.....	.....	37	.....	37	42	.....	42
Foreign Service retirement and disability fund	16	.....	16	88	.....	88	82	.....	82
Other	2	.....	2	11	.....	11	8	.....	8
Total--Administration of Foreign Affairs	106	.....	106	648	.....	648	545	.....	545

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	$10	.....	$10	$308	.....	$308	$277	.....	$277
International Commissions	3	.....	3	17	.....	17	13	.....	13
Migration and Refugee Assistance	53	.....	53	188	.....	188	179	.....	179
International Narcotics Control	3	.....	3	21	.....	21	15	.....	15
Other	(**)	.....	(**)	2	.....	2	14	.....	14
Proprietary receipts from the public	.....	$1	-1	.....	-$1	1	.....	-$4	4
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
General fund contributions	-33	.....	-33	-69	.....	-69	-42	.....	-42
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Department of State	142	1	141	1,115	-1	1,116	1,000	-4	1,004
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	452	.....	452	3,609	.....	3,609	4,360	.....	4,360
Other	5	.....	5	17	.....	17	47	.....	47
Other programs	13	.....	13	79	.....	79	129	.....	129
Total--Federal Highway Administration	469	.....	469	3,705	.....	3,705	4,535	.....	4,535
National Highway Traffic Safety Administration:									
Operations and researeh	6	.....	6	28	.....	28	29	.....	29
Trust fund share of highway safety programs	19	.....	19	102	.....	102	113	.....	113
Other	-4	.....	-4	-13	.....	-13	-4	.....	-4
Federal Railroad Administration:									
Public enterprise funds	14	8	6	77	42	35	133	26	107
Railroad research and development	3	.....	3	19	.....	19	30	.....	30
Rail assistance	21	.....	21	50	.....	50	108	.....	108
Northeast corridor improvement program	32	.....	32	541	.....	541	518	.....	518
Grants to National Railroad Passenger Corporation	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	14	.....	14	778	.....	778	2,141	.....	2,141
Total--Federal Railroad Administration	85	8	77	1,465	42	1,424	2,929	26	2,903
Urban Mass Transportation Administration	98	.....	98	1,709	.....	1,709	1,940	.....	1,940
Federal Aviation Administration:									
Operations	210	.....	210	932	.....	932	1,218	.....	1,218
Other	5	.....	5	26	(**)	26	25	(**)	25
Airport and airway trust fund:									
Grants-in-aid for airports	21	.....	21	158	.....	158	292	.....	292
Facilities and equipment	28	.....	28	140	.....	140	125	.....	125
Other	8	.....	8	192	.....	192	16	.....	16
Total--Airport and airway trust fund	57	.....	57	490	.....	490	433	.....	433
Total--Federal Aviation Administration	272	.....	272	1,449	(**)	1,449	1,675	(**)	1,675

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	$142	.....	$142	$722	.....	$722	$644	.....	$644
Acquisition, construction, and improvements	39	.....	39	123	.....	123	105	.....	105
Retired pay	26	.....	26	125	.....	125	116	.....	116
Other	6	(**)	6	52	$3	50	54	$2	52
Total--Coast Guard	213	(**)	213	1,023	3	1,020	919	2	917
Maritime Administration:									
Public enterprise funds	4	$7	-4	13	35	-22	-1	24	-25
Ship construction	17	.....	17	109	.....	109	133	.....	133
Operating-differential subsidies	38	.....	38	200	.....	200	162	.....	162
Other	9	.....	9	49	.....	49	36	.....	36
Office of the Secretary	2	.....	2	12	.....	12	18	.....	18
Other	4	(**)	3	31	6	25	23	4	18
Proprietary receipts from the public	.....	9	-9	.....	30	-30	.....	26	-26
Total--Department of Transportation	1,231	25	1,206	9,881	115	9,766	12,506	82	12,424
Department of the Treasury:									
Office of the Secretary	-45	.....	-45	-386	.....	-386	-446	.....	-446
Office of Revenue Sharing:									
General Revenue Sharing	1	.....	1	2,285	.....	2,285	2,848	.....	2,848
Other	1	.....	1	3	.....	3	3	.....	3
Federal Law Enforcement Training Center	2	.....	2	8	.....	8	7	.....	7
Bureau of Government Financial Operations:									
Salaries and expenses	18	.....	18	100	.....	100	94	.....	94
Claims, judgements, and relief acts	23	.....	23	132	.....	132	181	.....	181
Payments to synthetic fuels corporations	1	.....	1	5	.....	5	3	.....	3
Other	4	.....	4	8	.....	8	9	.....	9
Total--Bureau of Government Financial Operations	46	.....	46	245	.....	245	286	.....	286
Bureau of Alcohol, Tobacco and Firearms	15	.....	15	70	.....	70	74	.....	74
United States Customs Service	65	.....	65	293	.....	293	278	.....	278
Bureau of Engraving and Printing	12	.....	12	9	.....	9	1	.....	1
Bureau of the Mint	6	.....	6	33	.....	33	32	.....	32
Bureau of the Public Debt	9	.....	9	76	.....	76	81	.....	81
Internal Revenue Service:									
Salaries and expenses	15	.....	15	76	.....	76	80	.....	80
Taxpayer service and returns processing	94	.....	94	406	.....	406	410	.....	410
Examinations and appeals	102	.....	102	474	.....	474	438	.....	438
Investigations and collections	69	.....	69	318	.....	318	278	.....	278
Payment where credit exceeds liability for tax	513	.....	513	721	.....	721	827	.....	827
Refunding internal revenue collections, interest	104	.....	104	611	.....	611	457	.....	457
Internal revenue collections for Puerto Rico	14	.....	14	130	.....	130	136	.....	136
Other	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Total--Internal Revenue Service	911	(**)	911	2,737	1	2,736	2,627	1	2,626

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$19	.....	$19	$94	.....	$94	$98	.....	$98
Comptroller of the Currency	15	$2	13	60	$68	-7	56	$56	(**)
Interest on the public debt:									
Public issues (accrual basis)	8,231	.....	8,231	47,080	.....	47,080	35,962	.....	35,962
Special issues (cash basis)	569	.....	569	9,549	.....	9,549	8,251	.....	8,251
Total--Interest on the public debt	8,800	.....	8,800	56,629	.....	56,629	44,213	.....	44,213
Proprietary receipts from the public	.....	202	-202	.....	1,231	-1,231	.....	1,011	-1,011
Receipts from off-budget Federal agencies	.....	1,970	-1,970	.....	5,560	-5,560	.....	3,793	-3,793
Intrabudgetary transactions	-83	.....	-83	-1,850	.....	-1,850	-2,405	.....	-2,405
Total--Department of the Treasury	9,773	2,175	7,598	60,306	6,860	53,446	47,752	4,862	42,890
Environmental Protection Agency:									
Salaries and expenses	47	.....	47	263	.....	263	286	.....	286
Research and development	16	.....	16	101	.....	101	118	.....	118
Abatement, control, and compliance	50	.....	50	257	.....	257	267	.....	267
Construction grants	306	.....	306	1,969	.....	1,969	2,131	.....	2,131
Hazardous substance response trust fund	7	.....	7	-1	.....	-1	.....	.....	.....
Other	1	(**)	1	30	(**)	30	6	(**)	5
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions	.....	.....	.....	-27	.....	-27	-7	.....	-7
Total--Environmental Protection Agency	426	(**)	426	2,592	1	2,591	2,801	1	2,800
National Aeronautics and Space Administration:									
Research and development	408	.....	408	2,576	.....	2,576	2,195	.....	2,195
Construction of facilities	8	.....	8	61	.....	61	72	.....	72
Research and program management	112	.....	112	553	.....	553	539	.....	539
Other	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public	.....	3	-3	.....	4	-4	.....	3	-3
Total--National Aeronautics and Space Administration	528	3	524	3,190	4	3,186	2,805	3	2,802
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	71	27	43	361	222	139	265	137	129
Direct loan revolving fund	3	10	-7	22	50	-28	27	55	-28
Other	45	44	2	201	217	-16	158	171	-13
Compensation and pensions	1,113	.....	1,113	6,617	.....	6,617	6,127	.....	6,127
Readjustment benefits	196	.....	196	1,124	.....	1,124	1,287	.....	1,287
Medical care	725	.....	725	3,296	.....	3,296	3,159	.....	3,159
Medical and prosthetic research	14	.....	14	68	.....	68	69	.....	69
General operating expenses	77	.....	77	337	.....	337	316	.....	316
Construction projects	37	.....	37	207	.....	207	180	.....	180
Insurance funds:									
National service life	103	.....	103	473	.....	473	474	.....	474
United States Government life	7	.....	7	31	.....	31	34	.....	34
Veterans special life	7	6	(**)	30	54	-24	28	51	-23
Other	15	.....	15	105	.....	105	97	.....	97

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life	.....	$45	-$45	.....	$233	-$233	.....	$229	-$229
United States government life	.....	(**)	(**)	.....	2	-2	.....	2	-2
Other	.....	12	-12	.....	72	-72	.....	69	-69
Intrabudgetary transactions	$1	.....	1	-$8	.....	-8	-$3	.....	-3
Total--Veterans Administration	2,413	144	2,269	12,863	850	12,013	12,216	714	11,502
Independent Agencies:									
Action	13	(**)	14	69	(**)	70	77	(**)	77
Board for International Broadcasting	6	.....	6	43	.....	43	46	.....	46
Civil Aeronautics Board	10	(**)	10	59	(**)	59	70	(**)	70
Community Services Administration[5]	16	(**)	16	106	1	105	339	1	338
Consumer Product Safety Commission	3	(**)	3	18	(**)	18	21	(**)	21
Corporation for Public Broadcasting	.....	.....	.....	172	.....	172	132	.....	132
District of Columbia:									
Federal payment	.....	.....	.....	402	.....	402	356	.....	356
Loans and repayable advances	.....	.....	.....	60	108	-48	100	87	13
Equal Employment Opportunity Commission	12	(**)	12	67	(**)	67	62	(**)	62
Export-Import Bank of the United States	764	216	548	2,277	1,519	758	2,461	1,259	1,201
Federal Communications Commission	8	(**)	8	40	(**)	40	41	(**)	41
Federal Deposit Insurance Corporation	72	385	-313	518	1,672	-1,153	111	1,140	-1,029
Federal Emergency Management Agency:									
Public enterprise funds	29	24	5	154	136	19	182	95	86
Salaries and expenses	13	.....	13	70	.....	70	47	.....	47
State and local assistance	14	.....	14	48	.....	48	98	.....	98
Emergency planning assistance	2	.....	2	11	.....	11	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	17	23	-6	64	67	-3	35	36	-1
Federal Savings and Loan Insurance Corp. fund	69	60	8	92	326	-234	390	281	110
Interest adjustment payments	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Federal Trade Commission	7	(**)	7	35	(**)	35	35	(**)	35
General Services Administration:									
Real Property Activities	118	.....	118	-44	.....	-44	-125	.....	-125
Personal Property Activities	135	.....	135	208	.....	208	88	.....	88
Records Activities	5	(**)	5	43	(**)	43	46	4	42
Federal Property Resources Activities	4	.....	4	56	.....	56	22	.....	22
General Activities	17	.....	17	72	(**)	72	67	(**)	67
Proprietary receipts from the public:									
Stockpile receipts	.....	12	-12	.....	144	-144	.....	24	-24
Other	.....	38	-38	.....	-17	17	.....	-10	10
Intrabudgetary transactions	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
Total--General Services Administration	279	50	229	335	128	208	98	19	79

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	$30	.....	$30	$33	.....	$33
Other	$1	(**)	(**)	3	$1	1	4	$1	3
International Communications Agency	37	(**)	$36	233	1	232	219	1	218
Interstate Commerce Commission	7	(**)	7	35	44	-9	44	9	34
Legal Services Corporation	20	.....	20	138	.....	138	162	.....	162
Merit Systems Protection Board	2	.....	2	9	(**)	9	8	(**)	8
National Credit Union Administration:									
Central liquidity facility	205	$219	-15	1,362	1,387	-26	319	318	1
Other	9	5	4	52	86	-35	70	116	-47
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	13	(**)	13	69	(**)	69	73	(**)	73
National Endowment for the Humanities	14	.....	14	70	.....	70	76	.....	76
Institute of Museum Services	8	.....	8	14	.....	14	(**)	.....	(**)
National Labor Relations Board	8	(**)	8	58	(**)	58	57	(**)	57
National Science Foundation	89	(**)	89	531	(**)	531	482	(**)	481
National Transportation Safety Board	2	(**)	2	9	(**)	9	9	(**)	9
Nuclear Regulatory Commission	35	(**)	35	198	(**)	198	182	(**)	182
Office of Personnel Management:									
Salaries and expenses	24	.....	24	69	.....	69	89	.....	89
Government payment for annuitants, employees health benefits	84	.....	84	457	.....	457	393	.....	393
Payment to civil service retirement and disability fund	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Civil service retirement and disability fund	1,563	.....	1,563	9,340	.....	9,340	8,522	.....	8,522
Employees health benefits fund	402	469	-66	2,288	2,315	-27	1,945	1,960	-15
Employees life insurance fund	63	84	-21	343	601	-258	241	454	-213
Retired employees health benefits fund	2	1	1	8	7	1	7	7	(**)
Other	-4	.....	-4	11	.....	11	-3	.....	-3
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**	(**
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-2	.....	-2	-7	.....	-7	-2	.....	-2
General fund contributions	(**)	.....	(**)	-1	.....	-1	(**	.....	(**
Other	-4	.....	-4	-21	.....	-21	-34	.....	-34
Total--Office of Personnel Management	2,129	554	1,575	12,488	2,923	9,565	11,158	2,421	8,737
Panama Canal Commission	32	43	-11	178	212	-34	186	196	-10
Postal Service (payment to the Postal Service fund)	.....	.....	.....	417	.....	417	1,593	.....	1,593

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	$33	.....	$33	$160	.....	$160	$350	.....	$350
Milwaukee railroad restructuring, administration	(**)	.....	(**)	19	.....	19	-8	.....	-8
Railroad retirement accounts:									
Benefits payments and claims	431	.....	431	2,604	.....	2,604	2,567	.....	2,567
Advances to the railroad retirement account from the FOASI trust fund	-37	.....	-37	-224	.....	-224	-184	.....	-184
Advances to the railroad retirement account from the FDI trust fund	-4	.....	-4	-26	.....	-26	-23	.....	-23
Disbursements for the payment of FOASI benefits	38	.....	38	225	.....	225	188	.....	188
Disbursements for the payment of FDI benefits	4	.....	4	26	.....	26	19	.....	19
Administrative expenses	4	.....	4	21	.....	21	18	.....	18
Interest on refunds of taxes	1	.....	1	2	.....	2	(**)	.....	(**)
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	-350	.....	-350
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Railroad Retirement Board	471	(**)	471	2,806	(**)	2,806	2,576	(**)	2,576
Securities and Exchange Commission	8	(**)	8	39	(**)	39	40	(**)	40
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	103	$50	53	672	$279	393	636	$264	372
Disaster loan fund	19	85	-65	404	503	-100	934	385	550
Other	4	1	3	15	10	5	18	14	3
Salaries and expenses	21	.....	21	107	.....	107	119	.....	119
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	148	135	12	1,198	793	405	1,706	663	1,043
Smithsonian Institution	17	(**)	17	87	(**)	86	76	(**)	76
Tennessee Valley Authority	530	457	73	3,123	2,337	786	2,984	1,957	1,026
United States Railway Association	1	.....	1	24	.....	24	99	.....	99
Other independent agencies	24	1	23	316	15	301	280	23	258
Total--Independent agencies	5,143	2,173	2,970	28,128	11,755	16,372	27,137	8,625	18,512

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	-$1	.....	-$1	-$1	.....	-$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$117	.....	-$117	-684	.....	-684	-584	.....	-584
Federal disability insurance trust fund	-21	.....	-21	-110	.....	-110	-78	.....	-78
Federal hospital insurance trust fund	-34	.....	-34	-192	.....	-192	-146	.....	-146
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-16	.....	-16	-12	.....	-12
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-264	.....	-264	-1,629	.....	-1,629	-1,552	.....	-1,552
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-63	.....	-63	-427	.....	-427	-398	.....	-398
Subtotal	-503	.....	-503	-3,059	.....	-3,059	-2,770	.....	-2,770
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-3	.....	-3	-2	.....	-2
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-4	.....	-4	-7	.....	-7	-5	.....	-5
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-54	.....	-54	-919	.....	-919	-892	.....	-892
Federal disability insurance trust fund	-10	.....	-10	-136	.....	-136	-233	.....	-233
Federal hospital insurance trust fund	-4	.....	-4	-851	.....	-851	-592	.....	-592
Federal supplementary medical insurance trust fund	-8	.....	-8	-209	.....	-209	-209	.....	-209
Department of Labor:									
Unemployment trust fund	-43	.....	-43	-618	.....	-618	-562	.....	-562
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	(**)	.....	(**)	-42	.....	-42	-27	.....	-27
Department of Transportation:									
Airport and airway trust fund	-1	.....	-1	-272	.....	-272	-278	.....	-278
Highway trust fund	-13	.....	-13	-520	.....	-520	-561	.....	-561
Veterans Administration:									
United States government life insurance fund	(**)	.....	(**)	-14	.....	-14	-16	.....	-16
National service life insurance fund	-1	.....	-1	-341	.....	-341	-315	.....	-315
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-32	.....	-32	-3,712	.....	-3,712	-2,879	.....	-2,879
Railroad Retirement Board:									
Railroad retirement account	-2	.....	-2	-23	.....	-23	-171	.....	-171
Other	-19	.....	-19	-30	.....	-30	-14	.....	-14
Subtotal	-192	.....	-192	-7,697	.....	-7,697	-6,753	.....	-6,753

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands	.....	$984	-$984	.....	$4,136	-$4,136	.....	$4,781	-$4,781
Total--Undistributed offsetting receipts	-$695	984	-1,679	-$10,756	4,136	-14,892	-$9,524	4,781	-14,305
Total budget outlays	74,381	10,835	63,546	410,038	48,535	361,503	371,394	45,572	325,821
Off-budget Federal entities:									
Federal Financing Bank	4,922	4,321	601	15,464	10,633	4,831	13,095	3,826	9,269
Petroleum acquisition and transportation, strategic petroleum reserve	215	.....	215	1,819	.....	1,819	.....	.....	.....
Postal Service	1,960	2,196	-235	11,293	12,431	[6] -1,138	-775	.....	-775
Rural electrification and telephone revolving fund	243	314	-71	676	676	(**)	759	770	-10
Rural Telephone Bank	20	10	9	98	48	50	104	42	62
Synthetic Fuels Corporation fund	1	1	.....	5	5	.....	2	2	.....
U. S. Railway Association	.....	1	-1	9	39	-30	.....	.....	.....
Total--off-budget Federal entities	7,361	6,843	518	29,363	23,831	5,532	13,186	4,640	8,546
Total--outlays	81,742	17,678	64,064	439,401	72,366	367,035	384,580	50,212	334,367
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			45,291			289,590			260,635
Budget outlays			-63,546			-361,503			-325,821
Budget surplus (+) or deficit (-)			-18,255			-71,912			-65,187
Off-budget surplus (+) or deficit (-)			-518			-5,532			-8,546
Total surplus (+) or deficit (-)			-18,773			-77,445			-73,733

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$16,921	$16,020
Receipts from off-budget Federal entities	5,560	3,793
Intrabudgetary transactions	27,978	23,865
Total receipts offset against outlays	50,460	43,678

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$13,092	$63,444	$56,830	$997,855	$1,048,207	$1,061,299
Federal Financing Bank	.....	.....	.....	(--)	(--)	(--)
Total public debt securities	13,092	63,444	56,830	997,855	1,048,207	1,061,299
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-24	-992	-246	6,086	5,118	5,094
Total federal securities	13,067	62,452	56,584	1,003,941	1,053,325	1,066,393
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	762	-5,923	-6,899	209,507	202,821	203.583
Total borrowing from the public	12,305	68,375	63,483	794,434	850,504	862,809
Accrued interest payable to the public	457	2,015	1,203	11,632	13,191	13,647
Allocations of special drawing rights	-68	-154	714	5,608	5,521	5,454
Deposit funds	415	716	501	7,462	7,762	8,178
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,312	2,179	4,749	7,656	12,147	.835
Total liability accounts	10,798	73,130	70,650	826.792	889,125	[illegible] .923
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-969	-654	-1,070	3,520	3,835	2,866
Tax and loan note accounts	-6,698	-5,015	-9,203	15,150	16,833	10,135
Balance	-7,666	-5,669	-10,273	18,670	20,668	13,001
Special drawing rights:						
Total holdings	-53	410	-94	3,896	4,359	4,306
SDR certificates issued to Federal Reserve Banks	.....	-250	450	-3,318	-3,568	-3,568
Balance	-53	160	356	578	791	738
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments	-174	-397	-904	259	36	-138
Letter of credit issued to IMF	102	745	-3,561	-11,086	-10,443	-10,341
Dollar deposits with the IMF	-2	(--)	.....	-42	-41	-43
Receivable/Payable (-) for interim maintenance of value adjustments	119	268	763	533	681	800
Balance	45	615	1,660	3,835	4,405	4,450
Loans to International Monetary Fund	45	133	137	781	869	914
Other cash and monetary assets	595	402	5,732	10,458	10,266	10,861
Total cash and monetary assets	-7,035	-4,359	-2,389	34,323	36,999	29,964
Miscellaneous asset accounts	-896	277	-267	10,460	11,633	10,737
Total asset accounts	-7,931	-4,082	-2,656	44,783	48,632	40,701
Excess of liabilities (+) or assets (-)	+18,729	+77,212	+73,306	+782,009	-840,493	-859,222
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	45	232	427	.....	188	232
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+18,773	+77,445	+73,733	-782,009	-840,681	-859,454

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$840,493	$782,009	$703,162
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold	.....	.....	10
Excess of liabilities beginning of period (current basis)	840,493	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	18,200	71,783	65,607
Reclassification of gains (-)/losses for U.S. currency valuation adjustment	55	130	140
Reclassification of outer continental shelf bid deposits	.....	.....	-561
Budget surplus (-) or deficit (Table III)	18,255	71,912	65,187
Off-budget surplus (-) or deficit (Table III)	518	5,532	8,546
Total surplus (-) or deficit (Table III)	18,773	77,445	73,733
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-45	-232	-243
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	(**)	(**)	-184
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit	-45	-232	-427
Excess of liabilities close of period	859,222	859,222	777,039

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$5	-$330	-$126	$446	$120	$116
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-6	-62	-65	516	460	454
Department of Housing and Urban Development:						
Federal Housing Administration	-14	-50	-30	432	397	382
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	-1	(**)	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-550	-25	2,715	2,165	2,165
Independent Agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-24	-992	-246	6,086	5,118	5,094

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$1,060	$1,794	$394	$14,374	$15,108	$16,168
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	.....	.....	.....	.....	.....	.....
Export-Import Bank of United States	-11	192	49	19	222	211
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	10	.....	.....	10	10
National flood insurance fund	-51	-357	-527	357	51	.....
Federal Financing Bank	1,136	8,259	11,628	107,309	112,432	113,568
Federal Housing Administration:						
General insurance	.....	.....	.....	2,188	2,188	2,188
Special risk insurance	.....	.....	.....	1,959	1,959	1,959
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	.....	1	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund	.....	-50	166	2,329	2,279	2,279
Management and liquidating functions	.....	.....	.....	.....	.....	.....
Special assistance functions	90	1,098	606	5,968	6,976	7,066
International Communication Agency	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund	.....	1	1	3	4	4
Rural Electrification Administration	-116	.....	.....	7,865	7,980	7,865
Rural Telephone Bank	7	23	43	624	640	647
Saint Lawrence Seaway Development Corporation	.....	-1	-2	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	75	5	30	2,236	2,166	2,241
Agricultural credit insurance fund	.....	.....	.....	2,350	2,350	2,350
Rural development insurance fund	.....	160	120	885	1,045	1,045
Secretary of Education:						
College housing loans	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	30	375	415	2,095	2,440	2,470
Low-Rent Public Housing	-55	45	50	25	125	70
New communities guaranty:						
Title IV	.....	.....	.....	8	8	8
Title VII	.....	15	35	332	347	347
Urban renewal fund	.....	.....	-50	200	200	200
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement	.....	4	25	25	29	29
Rail Service Assistance	.....	1	.....	1	2	2
Regional Rail Reorganization	.....	722	2,124	14	736	736
Small Business Administration, Disaster Loan Fund	.....	.....	.....	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury	*2,165*	*10,296*	*15,108*	*157,193*	*165,324*	*167,489*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	563	895	895	12,409	12,741	13,304
National Credit Union Administration	-14	-24	18	101	90	76
Postal Service	.....	.....	.....	1,288	1,288	1,288
Tennessee Valley Authority	65	651	590	10,874	11,460	11,525
U. S. Railway Association	.....	-18	10	215	197	197
Total Borrowing from the Federal Financing Bank	*614*	*1,504*	*1,513*	*24,887*	*25,776*	*26,390*
Total Agency Borrowing financed through issues of Public Debt Securities	2,779	11,800	16,621	182,080	191,100	193,879

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

TABLE IV--SCHEDULE D --INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$5	-$6	$5	.....	.....
Department of Commerce	(**)	(**)	-2	2	$2	$2
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	$130	59	32	2,192	2,121	2,251
Agency securities	(**)	(**)	-1	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	3	11	11	11
Special assistance function fund:						
Public debt securities	(**)	(**)	(**)	1	1	1
Agency securities	-3	-11	-5	73	65	62
Management and liquidating functions fund:						
Agency securities	(**)	-1	-2	22	21	21
Guarantees of Mortgage-Backed Securities:						
Public debt securities	11	57	43	262	308	319
Agency securities	.....	1	.....	64	65	65
Participation sales fund:						
Public debt securities	18	-336	58	1,395	1,042	1,059
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	288	654	747	4,082	4,448	4,736
Department of Labor	-5	-12	.....	198	191	185
Department of Transportation	6	18	35	209	221	227
Department of the Treasury	63	-1,063	-573	3,130	2,003	2,067
Veterans Administration:						
Veterans reopened insurance fund	-1	13	12	468	483	481
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	-6	-27	6	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-16	237	-111	4,557	4,810	4,794
Agency securities	.....	-11	.....	78	67	67
National Credit Union Administration	-2	22	32	160	184	182
Other	18	92	54	665	739	757
Total public debt securities	510	-265	301	17,327	16,552	17,062
Total agency securities	-4	-28	-10	435	411	408
Total Federal funds	506	-293	290	17,762	16,963	17,469
Trust Funds:						
Legislative Branch:						
United States Tax Court	(**)	(**)	(**)	1	1	1
Library of Congress	.....	(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	.....	(**)	4	67	67	67
Funds Appropriated to the President	.....	(**)	.....	1	1	1
Department of Agriculture	11	11	(**)	70	70	81
Department of Commerce	(**)	(**)	(**)	(**)	(**)	(**)
Department of Defense	2	17	10	25	40	42
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,544	-4,739	-23	22,700	16,417	17,961
Agency securities	-100	-100	.....	555	555	455
Federal disability insurance trust fund	495	526	-4,168	3,392	3,424	3,919
Federal hospital insurance trust fund:						
Public debt securities	930	1,578	753	18,141	18,789	19,719
Agency securities	-50	-50	.....	50	50	.....
Federal supplementary medical insurance trust fund	-62	1,222	-466	3,821	5,105	5,043
Other	1	3	1	8	10	11

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	$32	-$38	$113	$409	$339	$371
Department of Labor:						
Unemployment trust fund	-1,840	-3,963	-2,398	13,527	11,404	9,563
Other	(**)	(**)	-24	3	3	2
Department of State:						
Foreign service retirement and disability fund	-9	24	13	880	913	904
Other	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-47	-250	-146	4,712	4,509	4,462
Highway trust fund	-38	36	-746	9,186	9,259	9,222
Other	.....	(**)	(**)	(**)	(**)	(**)
Department of the Treasury	-13	7	(**)	70	90	77
Environmental Protection Agency	25	141	.....	136	252	277
Veterans Administration:						
Government life insurance fund	-7	-15	-16	388	380	374
National service life insurance fund:						
Public debt securities	-60	107	78	8,072	8,238	8,178
Agency securities	.....	.....	.....	135	135	135
Veterans special life insurance fund	(**)	24	23	710	733	733
General Post Fund National Homes	2	1	.....	4	3	5
Independent Agencies:						
Federal Deposit Insurance Corporation	123	945	1,028	11,894	12,715	12,838
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	1	39	39	39
Japan-United States Friendship Commission	-1	-1	-1	18	18	17
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-668	-1,430	-1,721	83,731	82,969	82,301
Agency securities	-100	-100	.....	275	275	175
Employees health benefits fund	66	47	36	613	594	660
Employees life insurance fund	21	267	218	4,180	4,426	4,448
Retired employees health benefits fund	.....	-1	(**)	1	1	1
Railroad Retirement Board	-162	-1,077	-782	1,943	1,028	866
Total public debt securities	346	-6,555	-8,214	188,745	181,843	182,189
Total agency securities	-250	-250	.....	1,015	1,015	765
Total trust funds	96	-6,805	-8,214	189,760	182,858	182,954
Off-budget Federal entities:						
Federal Financing Bank	.....	.....	61	.....	.....	.....
Postal Service	160	1,175	965	1,982	2,997	3,157
Rural electrification and telephone revolving fund	.....	(**)	.....	3	3	3
Total public debt securities	160	1,175	1,025	1,985	3,000	3,160
Total Off-budget Federal entities	160	1,175	1,025	1,985	3,000	3,160
Grand Total	762	-5,923	-6,899	209,507	202,821	203,583

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$22,555	$21,775	$25,770	$32,646	$21,007	$13,391							$137,144	$125,730
Corporation income taxes	1,265	745	10,220	2,473	1,293	6,910							22,905	22,983
Social insurance taxes and contributions:														
Employment taxes and contributions	14,314	13,607	13,501	13,615	13,033	18,228							86,297	74,106
Unemployment insurance	439	1,563	221	604	1,734	130							4,691	5,301
Contributions for other insurance and retirement	300	323	335	357	342	395							2,052	1,956
Excise taxes	3,486	3,334	3,633	3,087	2,908	3,182							19,629	17,263
Estate and gift taxes	643	598	642	615	866	787							4,151	3,265
Customs duties	784	729	823	696	644	812							4,488	3,687
Miscellaneous receipts	1,365	1,341	1,679	1,176	1,215	1,457							8,233	6,343
Total--receipts this year	45,150	44,015	56,823	55,269	43,042	45,291							289,590	.....
Total--receipts prior year	*38,650*	*38,918*	*48,634*	*51,945*	*38,129*	*44,357*							.....	*260,635*
NET OUTLAYS														
Legislative Branch	97	109	119	128	110	118							681	590
The Judiciary	46	47	63	45	50	99							351	318
Executive Office of the President	9	8	5	11	7	8							48	48
Funds Appropriated to the President:														
International security assistance	67	230	575	320	213	473							1,877	1,932
International development assistance	193	235	67	131	162	324							1,113	973
Other	271	258	-100	411	-36	178							981	614
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	883	1,738	2,754	3,109	773	876							10,133	5,057
Other	2,262	1,334	2,039	1,464	2,211	3,518							12,828	11,376
Department of Commerce	212	163	162	179	165	165							1,047	1,152
Department of Defense:														
Military:														
Department of the Army	3,399	3,379	3,668	3,304	3,488	3,766							21,004	17,914
Department of the Navy	4,493	4,628	5,246	4,551	4,628	5,363							28,909	24,027
Department of Air Force	4,532	4,056	4,999	3,999	4,234	4,742							26,563	22,564
Defense agencies	1,926	1,826	1,967	1,929	1,889	2,171							11,708	10,313
Total Military	14,351	13,889	15,880	13,783	14,239	16,042							88,184	74,818
Civil	290	250	271	218	197	215							1,440	1,508
Department of Education	1,269	1,414	1,415	1,269	1,218	1,059							7,638	7,941
Department of Energy	1,004	321	599	557	687	832							4,001	4,817
Department of Health and Human Services:														
Human Development Services	369	369	416	510	476	437							2,576	2,974
Health Care Financing Administration:														
Grants to States for Medicaid	1,410	1,363	1,339	1,308	1,436	1,469							8,327	7,582
Federal Hospital Ins. Trust Fund	2,678	2,626	2,920	2,591	2,664	3,168							16,648	13,856
Federal Supp. Med. Ins. Trust Fund	1,258	1,278	1,304	1,164	1,165	1,358							7,527	6,341
Other	1,027	1,036	2,750	141	1,045	1,868							7,868	4,990
Social Security Adm.:														
Assis. Pmts. Program	708	708	524	688	692	636							3,956	4,061
Federal Old-Age and Survivors Insurance Trust Fund	11,006	11,009	21,985	233	11,171	11,237							66,641	58,291
Federal Disability Ins. Trust Fund	1,527	1,497	2,929	39	1,478	1,558							9,028	8,453
Other	1,495	192	2,569	224	1,101	1,234							6,815	6,466
Other	-548	-608	-3,455	422	-548	-1,338							-6,076	-2,954

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,766	$800	$1,425	$1,514	$854	$883							$7,241	$7,006
Department of the Interior	355	524	420	252	54	292							1,897	2,255
Department of Justice	220	205	199	209	196	243							1,272	1,331
Department of Labor:														
Unemployment trust fund	1,150	1,261	1,769	1,982	2,074	2,626							10,862	10,096
Other	555	564	555	569	247	511							3,001	6,298
Department of State	250	203	142	157	223	141							1,116	1,004
Department of Transportation:														
Highway trust fund	751	733	792	454	439	456							3,626	4,407
Other	1,020	775	999	926	1,671	750							6,140	8,017
Department of the Treasury:														
Interest on the public debt	7,975	8,587	14,791	7,994	8,482	8,800							56,629	44,213
General revenue sharing	1,144	2	(**)	1,122	17	1							2,285	2,848
Other	-851	-385	-1,514	-1,182	-334	-1,202							-5,468	-4,170
Environmental Protection Agency	577	435	425	394	334	426							2,591	2,800
National Aeronautics and Space Administration	658	517	551	443	493	524							3,186	2,802
Veterans Administration:														
Compensation and pensions	2,031	128	2,198	41	1,105	1,113							6,617	6,127
National service life	29	40	38	49	26	58							240	245
Government service life	4	5	5	5	4	6							29	32
Other	946	678	973	665	773	1,092							5,127	5,098
Independent Agencies:														
General Services Admin.	110	-79	29	-223	143	229							208	79
Office of Personnel Management	1,657	1,656	1,645	1,563	1,469	1,575							9,565	8,737
Postal Service	217	.....	-9	209	.....	.....							417	1,593
Small Business Administration	402	50	-18	-55	13	12							405	1,043
Tennessee Valley Authority	236	179	172	80	46	73							786	1,026
Other ind. agencies	1,205	286	1,284	836	294	1,080							4,991	6,033
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-530	-481	-628	-277	-640	-503							-3,059	-2,770
Interest credited to certain accounts	-251	-242	-6,708	-228	-75	-192							-7,697	-6,753
Rents and Royalties on Outer Continental Shelf Lands	-258	-1,250	-373	-511	-759	-984							-4,136	-4,781
Totals-this year:														
Budget outlays	63,256	54,658	76,291	45,930	57,822	63,546							361,503	.....
Budget surplus (-) or deficit (-)	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255							-71,912	.....
Off-budget surplus (+) or deficit (-)	-644	-1,880	-1,048	-1,230	-213	-518							-5,532	.....
Total surplus (+) or deficit (-)	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773							-77,445	
Totals-prior year:														
Budget outlays	*55,570*	*47,825*	*50,599*	*64,140*	*53,749*	*53,939*							.....	*325,821*
Budget surplus (+) or deficit (-)	*-16,921*	*-8,907*	*-1,966*	*-12,191*	*-15,620*	*-9,581*							.....	*-65,187*
Off-budget surplus (+) or deficit (-)	*+246*	*-1,824*	*-570*	*-1,455*	*-1,488*	*-3,455*							.....	*-8,546*
Total surplus (+) or deficit (-)	*-16,675*	*-10,732*	*-2,536*	*-13,646*	*-17,108*	*-13,036*							.....	*-73,733*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	.....	$56	-$56	-$1	$219	-$219	$4,712	$4,509	$4,462
Black lung disability trust fund	$45	47	-2	196	305	-109	.....	.....	.....
Federal Deposit Insurance Corp.	.....	-313	313	.....	-1,153	1,153	11,894	12,715	12,838
Federal disability insurance	2,013	1,527	486	9,139	8,614	525	3,392	3,424	3,919
Federal employees life and health benefits	.....	-87	87	.....	-284	284	4,795	5,021	5,108
Federal employees retirement	394	1,179	-785	2,049	3,502	-1,453	84,952	84,224	83,447
Federal hospital insurance	3,179	2,320	859	16,189	14,578	1,611	18,191	18,839	19,719
Federal old-age and survivors insurance	12,772	11,066	1,706	59,395	64,363	-4,968	23,255	16,972	18,416
Federal supplementary medical insurance	.....	-15	15	.....	-1,371	1,371	3,821	5,105	5,043
General Revenue Sharing	.....	1	-1	4,567	2,285	2,282	.....	.....	.....
Highway	505	464	41	3,325	3,225	101	9,186	9,259	9,222
Military assistance advances	.....	108	-108	.....	607	-607	.....	.....	.....
Railroad retirement	264	436	-172	1,575	2,605	-1,030	1,943	1,028	866
Unemployment	130	1,543	-1,413	4,691	8,451	-3,760	13,527	11,404	9,563
Veterans life insurance	.....	63	-63	.....	-112	112	9,305	9,487	9,420
All other trust	55	-3	58	193	-134	327	787	872	930
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	19,355	18,390	966	101,317	105,698	-4,381	189,760	182,858	182,954
Interfund receipts offset against trust fund outlays	3,631	3,631	.....	21,482	21,482	.....			
Total trust fund receipts and outlays	22,986	22,021	966	122,799	127,180	-4,381			
Federal fund receipts and outlays on the basis of Table III	25,936	45,157	-19,221	192,841	260,372	-67,531			
Interfund receipts offset against Federal fund outlays	16	16	.....	189	189	.....			
Total Federal fund receipts and outlays	25,951	45,173	-19,221	193,030	260,561	-67,531			
Total interfund receipts and outlays	-3,647	-3,647	.....	-26,238	-26,238	.....			
Net budget receipts and outlays	45,291	63,546	-18,255	289,590	361,503	-71,912			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4, 567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$13,391	$137,144	$125,730
Corporation income taxes	6,910	22,905	22,983
Social insurance taxes and contributions:			
Employment taxes and contributions	18,228	86,297	74,106
Unemployment insurance	130	4,691	5,301
Contributions for other insurance and retirement	395	2,052	1,956
Excise taxes	3,182	19,629	17,263
Estate and gift taxes	787	4,151	3,265
Customs	812	4,488	3,687
Miscellaneous receipts	1,457	8,233	6,343
Total	45,291	289,590	260,635
NET OUTLAYS			
National defense	16,436	90,331	76,591
International affairs	1,796	5,620	5,256
General science, space, and technology	617	3,717	3,418
Energy	519	2,748	4,267
Natural resources and environment	1,017	6,404	7,033
Agriculture	2,621	11,623	5,735
Commerce and housing credit	-235	2,581	3,481
Transportation	1,241	10,048	12,628
Community and regional development	488	3,988	4,991
Education, training, employment and social services	1,952	13,172	16,171
Health	6,578	35,798	31,121
Income security	22,074	121,472	111,861
Veterans benefits and services	2,273	12,031	11,517
Administration of justice	478	2,308	2,344
General government	692	2,682	2,446
General purpose fiscal assistance	13	3,195	3,717
Interest	6,664	48,678	37,549
Undistributed offsetting receipts	-1,679	-14,892	-14,305
Total	63,546	361,503	325,821

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price $135.00 per year (domestic) or $168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies are sold.

GPO 888-079

UNIVERSITY OF FLORIDA
3 1262 09051 5593